

## Exhibit 4

### Calculation of Portfolio Selection Fees (Fiscal Year ending 2003)

	Assets (millions)	Agv. Mgt. fee (%)	Subtract Admin.	Portfolio Selection Fee (%)	Portfolio Selection Fee (millions)
1. Classic Equity Fund	\$1,158	0.55%	-0.10%	0.45%	\$5.2
2. Discovery Growth Fund	1,552	0.61%	-0.10%	0.51%	7.9
3. Fund for Growth and Income	19,538	0.42%	-0.10%	0.32%	62.5
4. Growth Opportunities Fund	1,665	0.59%	-0.10%	0.49%	8.2
5. Investors Fund	5,159	0.48%	-0.10%	0.38%	19.6
6. New Opportunities Fund	8,183	0.51%	-0.10%	0.41%	33.6
7. New Value Fund	1,293	0.64%	-0.10%	0.54%	7.0
8. Vista Fund	3,636	0.50%	-0.10%	0.40%	14.5
9. Voyager Fund	17,252	0.49%	-0.10%	0.39%	67.3